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## PeopleSoft Enterprise Release Notes for FMS Global Components 8.9 Bundle #2

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## PeopleSoft Enterprise Release Notes for Financial Management Solutions (FMS) Global Components 8.9 Bundle #2

These release notes reflect application updates for FMS Global Components since the release of PeopleSoft Enterprise 8.9 Bundle #1 in September 2005.

### PeopleSoft Enterprise FMS Global Components

Functional Category	Description
VAT (value added tax)	<p>Hard coded references on common VAT defaulting search pages have been removed to allow for flexible translation of pages.</p> <p>The VAT Registration Id validation programs have been modified to correctly validate Spanish NIF/CIF numbers for commercial as well as private entities.</p> <p>The two character VAT registration ID prefix for Greece has been changed from GR to EL.</p> <p>The VAT Registration ID validation programs have been changed to allow for a length of either 9 or 10 digits for Belgium VAT Ids. Note: if you enter Belgium VAT IDs with a length of ten digits, the leading digit must be a zero.</p> <p>The field DROP_SHIP_FLAG was added to the Billing VAT context definitions to correctly retrieve VAT defaults in Billing drop-ship scenarios.</p> <p>The VAT Transaction Loader process FS_VATUPDFS has been modified to improve performance.</p> <p>The VAT Reconciliation Reports have been modified to print amounts in VAT reporting currency, if VAT reporting currency is different from Base currency.</p> <p>The current India Sales Tax functionality has been modified to accommodate requirements related to India VAT, which has replaced local Sales Tax in many states in India. Note: India VAT Setup and processing is NOT using the common VAT architecture, but rather a modified version of the current India Sales Tax architecture. These common architectural enhancements for VAT in India can also be downloaded from customer connection as a separate fix.</p>
Bank Account Number Validation	<p>The display of IBAN (International Bank Account Number) for Ireland has been modified to concatenate</p>

Functional Category	Description
	<p>the first four digits of the SWIFT ID, plus Bank ID (sorting code), plus Account number. Note: The Branch ID field is NOT used in the Irish IBAN.</p> <p>PeopleCode for the Bank Account validation has been modified to remove a false error message that appeared after changing a Vendor's bank account.</p>
Electronic Funds Transfer (EFT)	<p>Switzerland EFT Layout DTALSV has been modified to avoid a duplicate key insert error when different bank accounts in different currencies are processed for the same bank.</p>
Statutory Reporting	<p>PeopleCode for the run control page for the General Ledger Summary Balance report has been modified to save the ChartField selection criteria.</p>
Global Withholding	<p>The T4A Withholding Crystal Report form has been updated to match the current format and content requirements for the T4A information slip, as specified by the Canada Customs and Revenue Agency (CCRA).</p> <p>The India TDS Register Report has been modified to select withholding amounts for prepayments only once for the TDS register.</p> <p>The India Withholding Certificate program has been modified to include the withholding entity in a join to avoid a duplicate key insert error.</p>